



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2017 JAN 20 AM 8:02

Fill in Reporting Period dates: Beginning Date: JANUARY 1, 2016 Ending Date: DECEMBER 31, 2016 File with: City or Town Clerk or Election Commission

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

BRIAN A. O'CONNELL
Candidate Full Name (if applicable)
School Committee - City of Worcester
Office Sought and District
54 PROVIDENCE STREET, WORCESTER, MA 01604
Residential Address
E-mail: BRIANOC1029@VERIZON.NET
Phone # (optional): 508-792-6789

Committee to Reelect BRIAN O'CONNELL
Committee Name
PATRICIA A. O'MALLEY
Name of Committee Treasurer
54 PROVIDENCE STREET, WORCESTER, MA 01604
Committee Mailing Address
E-mail: pattysmallee55@gmail.com
Phone # (optional): 508 753-2296

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>708.12</u>
Line 2: Total receipts this period (page 3, line 11)	<u>-</u>
Line 3: Subtotal (line 1 plus line 2)	<u>708.12</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>-</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>708.12</u>
Line 6: Total in-kind contributions this period (page 6)	<u>-</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>8894.76</u>
Line 8: Name of bank(s) used:	<u>SANTANDER BANK</u>

Affidavit of Committee Treasurer:
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury: Patricia A. O'Malley (Treasurer's signature) Date: 1-16-17

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the committee
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR Candidate with independent activity filing separate report
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury: Brian A. O'Connell (Candidate's signature) Date: 1-16-17



Commonwealth of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: October 17, 2015 Ending Date: December 31, 2015

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

BRIAN A. O'CONNELL
Candidate Full Name (if applicable)
SCHOOL COMMITTEE - CITY OF WORCESTER
Office Sought and District
54 PROVIDENCE STREET, WORCESTER, MA 01604-4268
Residential Address
Telephone Number (optional): 508-792-6789

COMMITTEE TO REELECT BRIAN O'CONNELL
Committee Name
PATRICIA A. O'MALLEY
Name of Committee Treasurer
54 PROVIDENCE STREET, WORCESTER, MA 01604-4268
Committee Mailing Address
Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>708.12</u>
Line 2: Total receipts this period (page 3, line 11)	<u>-</u>
Line 3: Subtotal (line 1 plus line 2)	<u>708.12</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>-</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>708.12</u>
Line 6: Total in-kind contributions this period (page 6)	<u>-</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>8894.76</u>
Line 8: Name of bank(s) used:	<u>SANTANDER BANK</u>

2016 JAN 4 PM 4:15
Received
Worcester City Clerk

Affidavit of Committee Treasurer:
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury: Patricia A. O'Malley (Treasurer's signature) Date: 1-4-2016

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)
 Candidate with Committee and no activity independent of the committee
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.
 Candidate without Committee OR Candidate with independent activity filing separate report
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury: Brian A. O'Connell (Candidate's signature) Date: 1-4-2016

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
10-1983	BRIAN A. O'CONNELL	54 PROVIDENCE STREET WORCESTER, MA 01604-4268	CAMPAIGN FUNDS	884.76
9-5-2000	BRIAN A. O'CONNELL	54 PROVIDENCE STREET WORCESTER, MA 01604-4268	CAMPAIGN FUNDS	5000.00
10-17-2003	BRIAN A. O'CONNELL	54 PROVIDENCE STREET WORCESTER, MA 01604-4268	CAMPAIGN FUNDS	3000.00
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	8894.76



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance



Commonwealth
of Massachusetts

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: JANUARY 1, 2015 Ending Date: OCTOBER 16, 2015

Type of Report: (Check one)
 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution

BRIAN A. O'CONNELL
Candidate Full Name (if applicable)
School Committee - City of Worcester
Office Sought and District
54 PROVIDENCE STREET, WORCESTER, MA 01604-4268
Residential Address
Telephone Number (optional):

Committee to Reelect BRIAN O'CONNELL
Committee Name
PATRICIA A. O'MALLEY
Name of Committee Treasurer
54 PROVIDENCE STREET, WORCESTER, MA 01604-4268
Committee Mailing Address
Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>\$ 708.12</u>
Line 2: Total receipts this period (page 3, line 11)	<u>-</u>
Line 3: Subtotal (line 1 plus line 2)	<u>\$ 708.12</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>-</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>\$ 708.12</u>
Line 6: Total in-kind contributions this period (page 6)	<u>-</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>\$ 8894.76</u>
Line 8: Name of bank(s) used:	<u>SANTANDER BANK, N.A.</u>

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Patricia O'Malley (Treasurer's signature) Date: 10-19-15

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the committee

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR Candidate with independent activity filing separate report

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Brian A. O'Connell (Candidate's signature) Date: 10-19-2015

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
10/1983	BRIAN A. O'CONNELL	54 PROVIDENCE STREET WORCESTER, MA 01604-4268	CAMPAIGN FUNDS	894.76
9/5/2000	BRIAN A. O'CONNELL	54 PROVIDENCE STREET WORCESTER, MA 01604-4268	CAMPAIGN FUNDS	5000.00
10/17/2003	BRIAN A. O'CONNELL	54 PROVIDENCE STREET WORCESTER, MA 01604-4268	CAMPAIGN FUNDS	3000.00
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	8894.76



**Form CPF M T101: CHANGE OF TREASURER;
ACCEPTANCE OF OFFICE BY TREASURER
MUNICIPAL FORM**

Received
Worcester City Clerk

Office of Campaign and Political Finance

2015 JUL -7 PM 1:19

File with: City / Town Clerk or Election Commission

1. Committee Name: Committee to Reelect BRIAN O'CONNELL
2. New Treasurer: PATRICIA A. O'MALLEY
- 2a. Treasurer's Address: 8 WATERFORD DRIVE
City / State / Zip: WORCESTER MA 01602 Phone #: 508-753-2276 E-mail: _____
3. Committee Mailing Address: 54 PROVIDENCE STREET
City / State / Zip: WORCESTER MA 01604 Phone #: 508-792-6789

I hereby accept the office of treasurer of the above-named committee. I understand that I am subject to certain duties and liabilities under M.G.L. c. 55, including the timely filing of campaign finance reports and keeping detailed accounts and records of all campaign finance activity for a period of six years from the date of the relevant election. I am aware that an appointed public employee may not serve as treasurer of a political committee and that a candidate or elected official may not serve as the treasurer of a political action committee except as authorized by M.G.L. c. 55, s. 5A.

SIGNED UNDER THE PENALTIES OF PERJURY:

Patricia A O'Malley
Treasurer's signature

Date: 7-3-15

FOR CANDIDATE COMMITTEES ONLY

I hereby consent to the appointment of the new treasurer of this committee.

SIGNED UNDER THE PENALTIES OF PERJURY:

Brian G. O'Connell
Candidate's signature

Date: July 3, 2015

SELECTED EXTRACTS FROM M.G.L.C. 55

Section 3 requires the director to:

"assess a civil penalty for any [late filed] report ... of twenty-five dollars (\$25) per day ... [up to \$5,000 per report]. In the case of failure to file by a candidate or a candidate's committee, the civil penalty shall be assessed against the candidate; and in all other instances, the civil penalty shall be assessed against the treasurer of a political committee

Section 5 outlines statements of organization of political committees:

... Any change in information previously submitted in a statement of organization shall be reported to the director, or if organized for the purpose of a city or town election only, to the city or town clerk, within ten days following the change.

Each political committee shall have a treasurer who shall qualify for his office by filing a written acceptance thereof with the director, or if organized for the purpose of a city or town election only, with the city or town clerk. Said treasurer shall remain subject to all the duties and liabilities imposed by this chapter until his written resignation of the office is received or his successor's written acceptance is filed as aforesaid. No person acting under the authority of, or on behalf of, any political committee shall receive any money or anything of value, or expend or disburse the same, or incur expenses while it has no treasurer qualified as aforesaid, or while the name and address of any of its officers or members, as originally or subsequently chosen, is not filed in accordance with the provisions of this section or chapter 52, as the case may be.

Each treasurer of a political committee shall keep and preserve detailed accounts, vouchers and receipts as prescribed for a candidate by the provisions of section two. Each treasurer of a political committee shall keep said records for a period of six years following the date of the relevant election

No expenditure shall be made for, or on behalf of, a political committee without the authorization of the chairman or treasurer, or their designated agents